



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: WHEELLESS, TANYA
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 24, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$41,343.03
Total Cash Receipts this Reporting Period:	\$5,296.00
Total Cash Disbursements this Reporting Period:	\$1,848.00
Cash Balance at End of Reporting Period:	\$44,791.03

Report ID: 11019

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$5,000.00	\$0.00	\$5,000.00	\$37,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$296.00	\$0.00	\$296.00	\$2,310.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,296.00	\$0.00	\$5,296.00	\$39,310.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$324.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,848.00	\$0.00	\$1,848.00	\$27,346.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,848.00	\$0.00	\$1,848.00	\$27,670.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$324.14
Total Cash Disbursed		\$1,848.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	WELLS FARGO ARIZONA PAC FORMERLY NORWEST STATE PAC - ARIZONA	08/15/2006	\$5,000.00	\$5,000.00
Address:	100 W Washington St, Phoenix, AZ 85003		Cash	
Total of Contributions from Committees			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT CHAD CAMPBELL	07/10/2006	\$200.00	\$200.00
Address:	1333 N 24th St, , Phoenix, AZ 85008		Cash	
Name:	MCCUNE-DAVIS SENATE CAMPAIGN	07/10/2006	\$296.00	\$296.00
Address:	2634 N 20th Ave, , Phoenix, AZ 85009		Cash	
Name:	200291762 - VOTE DEAN MARTIN	07/24/2006	\$760.00	\$1,040.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Name:	NANCY BARTO 2006	07/25/2006	\$296.00	\$296.00
Address:	3631 E Rockwood Dr, # Phoenix, Phoenix, AZ 85050		Cash	
Name:	200693500 - COMMITTEE TO ELECT JIM BURKE	08/21/2006	\$296.00	\$296.00
Address:	8221 N 73rd Pl, Scottsdale, AZ 85258		Cash	
Total of Other Expenses			\$1,848.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,848.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200693263 - TIM BEE CAMPAIGN 2006	07/05/2006	\$296.00	\$296.00
Address:	10376 E Haymarket St, Tucson, AZ 85747		Cash	
Memo:	Check #3320 returned - PACed out			
Total of Other Receipts, Interest & Dividends			\$296.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$296.00	

